

AGENCY FUNDS
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)
 (PAGE 1 OF 9)

	TOTAL AGENCY FUNDS			
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 161,025	\$ 18,851,658	\$ 18,847,107	\$ 165,576
Assets held in trust - external investment pool	1,757,005	1,832,231	1,757,005	1,832,231
Investments	3,023	15,267	14,723	3,567
Assets held in trust - individual investment accounts	3,613	17,611	17,951	3,273
Taxes receivable - delinquent	57,505	41,707	41,954	57,258
Accounts receivable	4,216	6,240	7,310	3,146
Assessments receivable	7,549	7,186	5,227	9,508
Notes and contracts receivable	10,079	54	10,133	-
Interfund short-term loan receivable	2,038	107	1,645	500
TOTAL ASSETS	<u>\$ 2,006,053</u>	<u>\$ 20,772,061</u>	<u>\$ 20,703,055</u>	<u>\$ 2,075,059</u>
LIABILITIES				
Warrants payable	\$ 60,017	\$ 2,522,728	\$ 2,503,275	\$ 79,470
Accounts payable	9,170	1,587,257	1,587,894	8,533
Obligations under reverse repurchase agreements	672	182,177	182,849	-
Liability allocated from external investment pool	53,829	191,691	53,829	191,691
Interfund short-term loans payable	2,038	23,622	25,160	500
Wages payable	3,927	1,032,229	1,034,002	2,154
Custodial accounts - County agencies	64,121	5,570,096	5,573,720	60,497
Due to special districts/other governments	1,812,279	22,500,635	22,580,700	1,732,214
TOTAL LIABILITIES	<u>\$ 2,006,053</u>	<u>\$ 33,610,435</u>	<u>\$ 33,541,429</u>	<u>\$ 2,075,059</u>

ASSETS

Cash and cash equivalents

Assets held in trust - external investment pool

Investments

Assets held in trust - individual investment accounts

Taxes receivable - delinquent

Accounts receivable

Assessments receivable

Notes and contracts receivable

Interfund short-term loan receivable

TOTAL ASSETS

LIABILITIES

Warrants payable

Accounts payable

Obligations under reverse repurchase agreements

Liability allocated from external investment pool

Interfund short-term loans payable

Wages payable

Custodial accounts - County agencies

Due to special districts/other governments

TOTAL LIABILITIES

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ENHANCED 911 PSAP ESCROW				KING COUNTY FISCAL AGENT / DEBT SERVICE			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 8,104	\$ 3,094	\$ 4,489	\$ 6,709	\$ -	\$ 549,130	\$ 549,130	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	4	4	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 8,104</u>	<u>\$ 3,094</u>	<u>\$ 4,489</u>	<u>\$ 6,709</u>	<u>\$ -0-</u>	<u>\$ 549,134</u>	<u>\$ 549,134</u>	<u>\$ -0-</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	4,338	4,225	117	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,100	3,325	4,833	6,592	-	549,126	549,126	-
-	-	-	-	-	-	-	-
<u>\$ 8,104</u>	<u>\$ 7,663</u>	<u>\$ 9,058</u>	<u>\$ 6,709</u>	<u>\$ -0-</u>	<u>\$ 549,126</u>	<u>\$ 549,126</u>	<u>\$ -0-</u>

JUDICIAL ADMINISTRATION AGENCY				MISCELLANEOUS AGENCY FUNDS			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 21,267	\$ 173,080	\$ 180,388	\$ 13,959	\$ 4,722	\$ 23,625	\$ 21,481	\$ 6,866
-	-	-	-	-	-	-	-
3,023	3,983	3,439	3,567	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	79	54	133	-
-	-	-	-	-	-	-	-
<u>\$ 24,290</u>	<u>\$ 177,063</u>	<u>\$ 183,827</u>	<u>\$ 17,526</u>	<u>\$ 4,801</u>	<u>\$ 23,679</u>	<u>\$ 21,614</u>	<u>\$ 6,866</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	4	2,360	2,350	14
672	-	672	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23,618	50,054	56,147	17,525	4,797	24,731	22,676	6,852
-	-	-	-	-	-	-	-
<u>\$ 24,290</u>	<u>\$ 50,054</u>	<u>\$ 56,819</u>	<u>\$ 17,525</u>	<u>\$ 4,801</u>	<u>\$ 27,091</u>	<u>\$ 25,026</u>	<u>\$ 6,866</u>

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MISCELLANEOUS PROPERTY TAX FUNDS				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 14,159	\$ 2,809,568	\$ 2,808,326	\$ 15,401
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	38	4,278	4,315	1
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	38	-	38	-
TOTAL ASSETS	\$ 14,235	\$ 2,813,846	\$ 2,812,679	\$ 15,402
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	62	19,817	19,854	25
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	38	-	38	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	14,135	2,805,903	2,804,661	15,377
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	\$ 14,235	\$ 2,825,720	\$ 2,824,553	\$ 15,402

MISCELLANEOUS TAX DISTRIBUTION				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 71	\$ 585,306	\$ 585,282	\$ 95
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	\$ 71	\$ 585,306	\$ 585,282	\$ 95
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	17	17	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	71	585,306	585,282	95
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	\$ 71	\$ 585,323	\$ 585,299	\$ 95

AGENCY FUNDS
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PAYROLL AND ACCOUNTS PAYABLE CLEARING				WARRANT REDEMPTION			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 34,831	\$ 2,540,018	\$ 2,528,257	\$ 46,592	\$ 10,237	\$ 2,442,308	\$ 2,445,051	\$ 7,494
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,019	464	2,019	464	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 36,850</u>	<u>\$ 2,540,482</u>	<u>\$ 2,530,276</u>	<u>\$ 47,056</u>	<u>\$ 10,237</u>	<u>\$ 2,442,308</u>	<u>\$ 2,445,051</u>	<u>\$ 7,494</u>
\$ 22,296	\$ 1,136,428	\$ 1,121,648	\$ 37,076	\$ 10,237	\$ 17,691	\$ 20,434	\$ 7,494
9,058	1,216,697	1,217,929	7,826	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,927	1,032,229	1,034,002	2,154	-	-	-	-
1,569	1,545,086	1,546,655	-	-	-	-	-
-	-	-	-	-	80	80	-
<u>\$ 36,850</u>	<u>\$ 4,930,440</u>	<u>\$ 4,920,234</u>	<u>\$ 47,056</u>	<u>\$ 10,237</u>	<u>\$ 17,771</u>	<u>\$ 20,514</u>	<u>\$ 7,494</u>

SCHOOL DISTRICT IMPACT FEE				CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 11,831	\$ 6,160	\$ 3,935	\$ 14,056	\$ -	\$ 191,934	\$ 191,934	\$ -
-	-	-	-	188,675	61,283	188,675	61,283
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 11,831</u>	<u>\$ 6,160</u>	<u>\$ 3,935</u>	<u>\$ 14,056</u>	<u>\$ 188,675</u>	<u>\$ 253,217</u>	<u>\$ 380,609</u>	<u>\$ 61,283</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	7,250	7,250	-
-	-	-	-	7,250	6,594	7,250	6,594
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,831	6,565	4,340	14,056	-	-	-	-
-	-	-	-	181,425	58,584	185,320	54,689
<u>\$ 11,831</u>	<u>\$ 6,565</u>	<u>\$ 4,340</u>	<u>\$ 14,056</u>	<u>\$ 188,675</u>	<u>\$ 72,428</u>	<u>\$ 199,820</u>	<u>\$ 61,283</u>

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CITIES AND TOWNS				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 12,301	\$ 726,625	\$ 726,905	\$ 12,021
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	13,257	10,130	9,867	13,520
Accounts receivable	2,096	1,494	972	2,618
Assessments receivable	-	140	140	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 27,654</u>	<u>\$ 738,389</u>	<u>\$ 737,884</u>	<u>\$ 28,159</u>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	99	99	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	27,654	2,530,672	2,530,167	28,159
TOTAL LIABILITIES	<u>\$ 27,654</u>	<u>\$ 2,530,771</u>	<u>\$ 2,530,266</u>	<u>\$ 28,159</u>

FIRE DISTRICTS				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 798	\$ 236,932	\$ 236,846	\$ 884
Assets held in trust - external investment pool	74,560	90,786	74,560	90,786
Investments	-	94	94	-
Assets held in trust - individual investment accounts	16	17	16	17
Taxes receivable - delinquent	2,622	2,039	2,057	2,604
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	107	107	-
TOTAL ASSETS	<u>\$ 77,996</u>	<u>\$ 329,975</u>	<u>\$ 313,680</u>	<u>\$ 94,291</u>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	20	63,743	63,752	11
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	2,360	10,171	2,360	10,171
Interfund short-term loans payable	-	107	107	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	75,616	711,593	703,099	84,110
TOTAL LIABILITIES	<u>\$ 77,996</u>	<u>\$ 785,614</u>	<u>\$ 769,318</u>	<u>\$ 94,292</u>

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HOSPITAL DISTRICTS				KING COUNTY RURAL LIBRARY			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ -	\$ 76,634	\$ 76,634	\$ -	\$ -	\$ 194,592	\$ 194,592	\$ -
18,885	29,525	18,885	29,525	28,180	102,001	28,180	102,001
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
466	468	364	570	2,033	1,431	1,442	2,022
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 19,351</u>	<u>\$ 106,627</u>	<u>\$ 95,883</u>	<u>\$ 30,095</u>	<u>\$ 30,213</u>	<u>\$ 298,024</u>	<u>\$ 224,214</u>	<u>\$ 104,023</u>
\$ 133	\$ 7,257	\$ 7,046	\$ 344	\$ -	\$ 1,256	\$ 1,243	\$ 13
-	-	-	-	-	-	-	-
-	2,793	2,793	-	-	11,136	11,136	-
614	2,793	614	2,793	929	11,135	929	11,135
-	2,650	2,650	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,604	512,910	504,556	26,958	29,284	638,583	574,992	92,875
<u>\$ 19,351</u>	<u>\$ 528,403</u>	<u>\$ 517,659</u>	<u>\$ 30,095</u>	<u>\$ 30,213</u>	<u>\$ 662,110</u>	<u>\$ 588,300</u>	<u>\$ 104,023</u>

KING COUNTY DIRECTORS' ASSOCIATION				LIBRARY CAPITAL FACILITY DISTRICTS			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ -	\$ 97,783	\$ 97,783	\$ -	\$ -	\$ 1,426	\$ 1,426	\$ -
7,508	7,924	7,508	7,924	231	106	231	106
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	22	18	17	23
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 7,508</u>	<u>\$ 105,707</u>	<u>\$ 105,291</u>	<u>\$ 7,924</u>	<u>\$ 253</u>	<u>\$ 1,550</u>	<u>\$ 1,674</u>	<u>\$ 129</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	67,210	67,210	-	-	-	-	-
-	-	-	-	-	-	-	-
-	20,790	20,790	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,508	92,512	92,096	7,924	253	17,439	17,563	129
<u>\$ 7,508</u>	<u>\$ 180,512</u>	<u>\$ 180,096</u>	<u>\$ 7,924</u>	<u>\$ 253</u>	<u>\$ 17,439</u>	<u>\$ 17,563</u>	<u>\$ 129</u>

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MISCELLANEOUS SPECIAL DISTRICTS				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 291	\$ 43,858	\$ 44,005	\$ 144
Assets held in trust - external investment pool	13,488	14,569	13,488	14,569
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	214	129	136	207
Accounts receivable	63	-	-	63
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 14,056</u>	<u>\$ 58,556</u>	<u>\$ 57,629</u>	<u>\$ 14,983</u>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	13	12,340	12,334	19
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	75	75	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	14,043	76,401	75,480	14,964
TOTAL LIABILITIES	<u>\$ 14,056</u>	<u>\$ 88,816</u>	<u>\$ 87,889</u>	<u>\$ 14,983</u>

NORTHSHORE PARK AND RECREATION SERVICE AREA				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ -	\$ 3,110	\$ 3,110	\$ -
Assets held in trust - external investment pool	528	306	528	306
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	11	7	9	9
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 539</u>	<u>\$ 3,423</u>	<u>\$ 3,647</u>	<u>\$ 315</u>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	1,881	1,756	125
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	539	9,340	9,689	190
TOTAL LIABILITIES	<u>\$ 539</u>	<u>\$ 11,221</u>	<u>\$ 11,445</u>	<u>\$ 315</u>

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PORT OF SEATTLE				SEWER AND WATER DISTRICTS			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 82	\$ 63,116	\$ 63,153	\$ 45	\$ 16	\$ 360,095	\$ 360,106	\$ 5
-	-	-	-	146,440	165,509	146,440	165,509
-	-	-	-	-	9,051	9,051	-
-	-	-	-	2,020	1,981	2,020	1,981
1,523	1,149	1,119	1,553	-	9	8	1
-	-	-	-	-	-	-	-
-	-	-	-	4,439	3,310	3,766	3,983
-	-	-	-	-	-	-	-
-	-	-	-	500	-	-	500
<u>\$ 1,605</u>	<u>\$ 64,265</u>	<u>\$ 64,272</u>	<u>\$ 1,598</u>	<u>\$ 153,415</u>	<u>\$ 539,955</u>	<u>\$ 521,391</u>	<u>\$ 171,979</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	108,046	107,715	331
-	-	-	-	-	17,882	17,882	-
-	-	-	-	4,607	17,882	4,607	17,882
-	-	-	-	500	-	-	500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,605	622,673	622,680	1,598	148,308	607,534	602,576	153,266
<u>\$ 1,605</u>	<u>\$ 622,673</u>	<u>\$ 622,680</u>	<u>\$ 1,598</u>	<u>\$ 153,415</u>	<u>\$ 751,344</u>	<u>\$ 732,780</u>	<u>\$ 171,979</u>
SCHOOL DISTRICTS				STATE OF WASHINGTON			
BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
\$ 10	\$ 6,259,624	\$ 6,259,622	\$ 12	\$ 42,302	\$ 1,066,407	\$ 1,067,419	\$ 41,290
1,157,421	1,224,652	1,157,421	1,224,652	-	-	-	-
-	2,139	2,139	-	-	-	-	-
1,577	1,275	1,577	1,275	-	-	-	-
19,936	14,068	14,207	19,797	17,421	12,259	12,728	16,952
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,500	-	1,500	-	-	-	-	-
<u>\$ 1,180,444</u>	<u>\$ 7,501,758</u>	<u>\$ 7,436,466</u>	<u>\$ 1,245,736</u>	<u>\$ 59,723</u>	<u>\$ 1,078,666</u>	<u>\$ 1,080,147</u>	<u>\$ 58,242</u>
\$ 27,351	\$ 1,359,611	\$ 1,352,419	\$ 34,543	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	172	172	-
-	128,778	128,778	-	-	-	-	-
34,431	128,778	34,431	128,778	-	-	-	-
1,500	-	1,500	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,117,162	12,986,766	13,021,513	1,082,415	59,723	3,134,415	3,135,896	58,242
<u>\$ 1,180,444</u>	<u>\$ 14,603,933</u>	<u>\$ 14,538,641</u>	<u>\$ 1,245,736</u>	<u>\$ 59,723</u>	<u>\$ 3,134,587</u>	<u>\$ 3,136,068</u>	<u>\$ 58,242</u>

AGENCY FUNDS
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)
 (PAGE 9 OF 9)

WA STATE PUBLIC STADIUM AUTHORITY				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ -	\$ 5,999	\$ 5,999	\$ -
Assets held in trust - external investment pool	4,131	4,995	4,131	4,995
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 4,131</u>	<u>\$ 10,994</u>	<u>\$ 10,130</u>	<u>\$ 4,995</u>
LIABILITIES				
Warrants payable	\$ -	\$ 485	\$ 485	\$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	4,131	6,886	6,022	4,995
TOTAL LIABILITIES	<u>\$ 4,131</u>	<u>\$ 7,371</u>	<u>\$ 6,507</u>	<u>\$ 4,995</u>

WATER DISTRICTS				
	BALANCE 01/01/05	INCREASES	DECREASES	BALANCE 12/31/05
ASSETS				
Cash and cash equivalents	\$ 3	\$ 391,234	\$ 391,234	\$ 3
Assets held in trust - external investment pool	116,958	130,575	116,958	130,575
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	14,338	14,338	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	3,110	3,736	1,321	5,525
Notes and contracts receivable	10,000	-	10,000	-
Interfund short-term loan receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 130,071</u>	<u>\$ 539,883</u>	<u>\$ 533,851</u>	<u>\$ 136,103</u>
LIABILITIES				
Warrants payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	9	90,537	90,481	65
Obligations under reverse repurchase agreements	-	14,338	14,338	-
Liability allocated from external investment pool	3,638	14,338	3,638	14,338
Interfund short-term loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	126,424	494,247	498,971	121,700
TOTAL LIABILITIES	<u>\$ 130,071</u>	<u>\$ 613,460</u>	<u>\$ 607,428</u>	<u>\$ 136,103</u>